

Maine Chapter AGA Balance Sheet as of 02/28/2014

ASSETS

	AGA Cash	\$20.00
Cash and Bank Accounts	AGA Checking	\$80.02
	AGA Savings - Share Account	<u>\$4,541.54</u>
Total Cash and Bank Accounts		\$4,641.56
	Customer Invoices	<u>\$879.00</u>
Total Other Assets		\$879.00
Total Assets		<u>\$5,520.56</u>

LIABILITIES

Other Liabilities	Sales Tax & Business Bills	<u>\$0.00</u>
Total Other Liabilities		\$0.00
Total Liabilities		<u>\$0.00</u>
Overall Total		<u><u>\$5,520.56</u></u>

Submitted By: Kim Hall, Treasurer